

Cboe BIDS Europe*: Powered by BIDS

*Cboe BIDS Europe is operated by Cboe Europe Equities.
BIDS offers connectivity to Cboe BIDS Europe via BIDS Trader.



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AUGUST 2025 TRADING STATISTICS

Total Traded Value	€10,599,436,855
Average Daily Value	€504,735,088
Average Trade Value (buy-side)	€1,523,329
Largest Trade	€37,715,438
LIS Market Share	30%

CBOE BIDS EUROPE GROWTH IN VOLUME

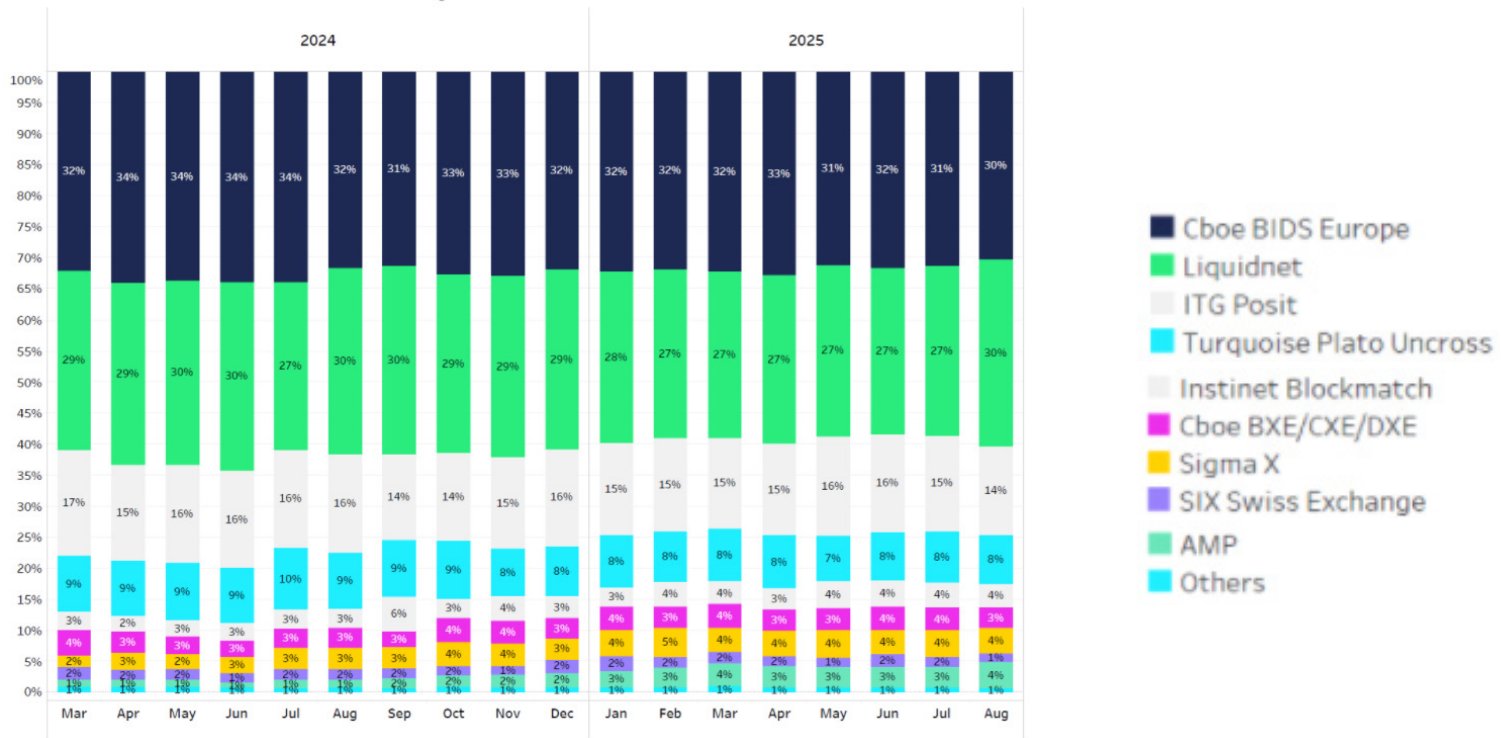
- 289 buy-side firms and 27 sell-side firms connected to Cboe BIDS Europe



SHARE OF MARKET WIDE CBOE BIDS EUROPE BY VENUE†

† Source of data: Big XYT, August 31, 2025

Average Share of Market Wide LIS



WHERE WE TRADE (http://markets.cboe.com/europe/equities/market_statistics/)

Austria, Belgium, Denmark, Finland, France, Germany, Ireland, Italy, Netherlands, Norway, Portugal, Spain, Sweden, Switzerland, & UK

DESIGNATED BROKERS (EU-BASED USERS)

*Availability limited to certain markets - please ask sales coverage for details.

- | | | | |
|---------------------------------|----------------------|------------------------|------------------------------------|
| ■ ABG Sundal Collier | ■ BSG France | ■ Jefferies | ■ RBC Europe Ltd |
| ■ Aurel BGC | ■ Cancaccord Genuity | ■ JP Morgan Securities | ■ Redburn |
| ■ Baader Bank AG | ■ Carnegie, Inc | ■ Kepler Cheuvreux | ■ Renta 4 Banco |
| ■ Bank of America Merrill Lynch | ■ Danske Bank* | ■ Liquidnet | ■ Skandinaviska Enskilda Banken AB |
| ■ BMO Capital Markets | ■ DNB Bank* | ■ Marex | ■ Stifel Nicolaus Europe |
| ■ Barclays Capital | ■ Equita* | ■ Mediobanca* | ■ Tradition Securities & Futures |
| ■ Berenberg | ■ Goldman Sachs | ■ Metzler Bank* | ■ UBS |
| ■ Bernstein Autonomous | ■ Handelsbanken | ■ Morgan Stanley | ■ Virtu ITG Europe |
| ■ BNP Paribas Exane | ■ HSBC | ■ Nordea Bank AB* | |
| | ■ Instinet Europe | ■ Oddo BHF | |
| | ■ Investec | ■ Panmure Liberum | |

INTRODUCING BROKERS (US-BASED USERS) (*MWVBE Certified Broker)

- | | | | |
|--|---------------------------------|-----------------------------|------------------------------------|
| ■ ABG Sundal Collier | ■ BMO Capital Markets | ■ Instinet | ■ Penserra* |
| ■ Auerbach Grayson | ■ BNP Paribas Exane | ■ Jefferies | ■ Redburn |
| ■ Baader Bank AG | ■ Cabrera Capital Markets, LLC* | ■ JP Morgan Securities | ■ Rosenblatt Securities |
| ■ Bank of America Merrill Lynch | ■ Carnegie, Inc | ■ Kepler Cheuvreux | ■ Santander US Capital Markets LLC |
| ■ Barclays | ■ DNB Markets | ■ Mediobanca | ■ Stifel |
| ■ Bernstein Institutional Services LLC | ■ Drexel Hamilton | ■ Mischler Financial Group* | ■ UBS |
| | ■ Handelsbanken | ■ Morgan Stanley | |
| | | ■ North South Capital* | |

INTEGRATION PARTNERS: <https://www.bidstrading.com/cboe-lis-eu/get-connected/>